

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	1,158,428.00
County Maintained Miles	472.31

<b>Gross Claim</b>	<b>\$2,534,769.01</b>
<b>HUT 2103</b>	<b>\$1,033,407.68</b>
<b>HUT 2104</b>	<b>\$1,041,955.40</b>
<b>HUT 2105</b>	<b>\$428,089.58</b>
<b>HUT 2106</b>	<b>\$31,316.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,534,769.01</b>
<b>YTD Amount:</b>	<b>\$7,499,884.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	1,975.00
County Maintained Miles	134.96

<b>Gross Claim</b>	<b>\$50,019.17</b>
<b>HUT 2103</b>	<b>\$18,466.78</b>
<b>HUT 2104</b>	<b>\$20,819.64</b>
<b>HUT 2105</b>	<b>\$9,201.51</b>
<b>HUT 2106</b>	<b>\$1,531.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,019.17</b>
<b>YTD Amount:</b>	<b>\$150,373.63</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	51,020.00
County Maintained Miles	411.54

<b>Gross Claim</b>	<b>\$195,749.08</b>
<b>HUT 2103</b>	<b>\$94,168.49</b>
<b>HUT 2104</b>	<b>\$52,821.83</b>
<b>HUT 2105</b>	<b>\$33,979.50</b>
<b>HUT 2106</b>	<b>\$14,779.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$195,749.08</b>
<b>YTD Amount:</b>	<b>\$581,503.07</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	213,255.00
County Maintained Miles	1,306.72

<b>Gross Claim</b>	<b>\$701,147.03</b>
<b>HUT 2103</b>	<b>\$342,125.92</b>
<b>HUT 2104</b>	<b>\$201,912.08</b>
<b>HUT 2105</b>	<b>\$123,451.89</b>
<b>HUT 2106</b>	<b>\$33,657.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$701,147.03</b>
<b>YTD Amount:</b>	<b>\$2,083,936.15</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	68,662.00
County Maintained Miles	689.64

<b>Gross Claim</b>	<b>\$300,148.29</b>
<b>HUT 2103</b>	<b>\$143,639.84</b>
<b>HUT 2104</b>	<b>\$80,459.60</b>
<b>HUT 2105</b>	<b>\$51,830.70</b>
<b>HUT 2106</b>	<b>\$24,218.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$300,148.29</b>
<b>YTD Amount:</b>	<b>\$893,207.57</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	27,298.00
County Maintained Miles	713.92

<b>Gross Claim</b>	<b>\$210,847.15</b>
<b>HUT 2103</b>	<b>\$111,863.28</b>
<b>HUT 2104</b>	<b>\$49,980.59</b>
<b>HUT 2105</b>	<b>\$40,364.45</b>
<b>HUT 2106</b>	<b>\$8,638.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$210,847.15</b>
<b>YTD Amount:</b>	<b>\$630,845.12</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	862,792.00
County Maintained Miles	659.84

<b>Gross Claim</b>	<b>\$1,991,171.37</b>
<b>HUT 2103</b>	<b>\$808,037.71</b>
<b>HUT 2104</b>	<b>\$780,059.54</b>
<b>HUT 2105</b>	<b>\$336,880.90</b>
<b>HUT 2106</b>	<b>\$66,193.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,991,171.37</b>
<b>YTD Amount:</b>	<b>\$5,897,593.60</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	26,117.00
County Maintained Miles	300.88

<b>Gross Claim</b>	<b>\$115,363.43</b>
<b>HUT 2103</b>	<b>\$59,438.00</b>
<b>HUT 2104</b>	<b>\$25,674.48</b>
<b>HUT 2105</b>	<b>\$21,447.45</b>
<b>HUT 2106</b>	<b>\$8,803.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,363.43</b>
<b>YTD Amount:</b>	<b>\$346,143.95</b>

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EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	202,144.00
County Maintained Miles	1,077.52

<b>Gross Claim</b>	<b>\$743,088.57</b>
<b>HUT 2103</b>	<b>\$304,238.18</b>
<b>HUT 2104</b>	<b>\$251,036.92</b>
<b>HUT 2105</b>	<b>\$126,583.83</b>
<b>HUT 2106</b>	<b>\$61,229.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$743,088.57</b>
<b>YTD Amount:</b>	<b>\$2,213,963.91</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
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FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	684,453.00
County Maintained Miles	3,523.97

<b>Gross Claim</b>	<b>\$2,081,649.14</b>
<b>HUT 2103</b>	<b>\$1,014,640.66</b>
<b>HUT 2104</b>	<b>\$625,761.49</b>
<b>HUT 2105</b>	<b>\$366,120.81</b>
<b>HUT 2106</b>	<b>\$75,126.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,081,649.14</b>
<b>YTD Amount:</b>	<b>\$6,179,011.02</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	34,061.00
County Maintained Miles	861.85

<b>Gross Claim</b>	<b>\$256,815.12</b>
<b>HUT 2103</b>	<b>\$135,973.27</b>
<b>HUT 2104</b>	<b>\$61,679.73</b>
<b>HUT 2105</b>	<b>\$49,064.30</b>
<b>HUT 2106</b>	<b>\$10,097.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$256,815.12</b>
<b>YTD Amount:</b>	<b>\$769,374.87</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
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HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	141,723.00
County Maintained Miles	1,205.06

<b>Gross Claim</b>	<b>\$533,045.82</b>
<b>HUT 2103</b>	<b>\$269,286.73</b>
<b>HUT 2104</b>	<b>\$134,886.24</b>
<b>HUT 2105</b>	<b>\$97,168.80</b>
<b>HUT 2106</b>	<b>\$31,704.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$533,045.82</b>
<b>YTD Amount:</b>	<b>\$1,584,514.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	153,181.00
County Maintained Miles	2,562.17

<b>Gross Claim</b>	<b>\$819,796.21</b>
<b>HUT 2103</b>	<b>\$447,913.62</b>
<b>HUT 2104</b>	<b>\$185,346.20</b>
<b>HUT 2105</b>	<b>\$161,624.16</b>
<b>HUT 2106</b>	<b>\$24,912.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$819,796.21</b>
<b>YTD Amount:</b>	<b>\$2,450,678.39</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	26,895.00
County Maintained Miles	1,129.81

<b>Gross Claim</b>	<b>\$312,836.96</b>
<b>HUT 2103</b>	<b>\$163,310.80</b>
<b>HUT 2104</b>	<b>\$80,938.65</b>
<b>HUT 2105</b>	<b>\$58,928.59</b>
<b>HUT 2106</b>	<b>\$9,658.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$312,836.96</b>
<b>YTD Amount:</b>	<b>\$936,663.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	650,819.00
County Maintained Miles	3,336.54

<b>Gross Claim</b>	<b>\$2,064,535.03</b>
<b>HUT 2103</b>	<b>\$963,005.31</b>
<b>HUT 2104</b>	<b>\$596,924.18</b>
<b>HUT 2105</b>	<b>\$347,488.49</b>
<b>HUT 2106</b>	<b>\$157,117.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,064,535.03</b>
<b>YTD Amount:</b>	<b>\$6,129,484.35</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	100,190.00
County Maintained Miles	944.38

<b>Gross Claim</b>	<b>\$380,620.01</b>
<b>HUT 2103</b>	<b>\$201,884.81</b>
<b>HUT 2104</b>	<b>\$91,544.62</b>
<b>HUT 2105</b>	<b>\$72,847.64</b>
<b>HUT 2106</b>	<b>\$14,342.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$380,620.01</b>
<b>YTD Amount:</b>	<b>\$1,132,255.02</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	80,802.00
County Maintained Miles	611.51

<b>Gross Claim</b>	<b>\$297,354.10</b>
<b>HUT 2103</b>	<b>\$144,124.59</b>
<b>HUT 2104</b>	<b>\$76,121.98</b>
<b>HUT 2105</b>	<b>\$52,005.47</b>
<b>HUT 2106</b>	<b>\$25,102.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$297,354.10</b>
<b>YTD Amount:</b>	<b>\$883,857.86</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	36,155.00
County Maintained Miles	881.04

<b>Gross Claim</b>	<b>\$281,380.62</b>
<b>HUT 2103</b>	<b>\$140,124.51</b>
<b>HUT 2104</b>	<b>\$80,285.83</b>
<b>HUT 2105</b>	<b>\$50,562.16</b>
<b>HUT 2106</b>	<b>\$10,408.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$281,380.62</b>
<b>YTD Amount:</b>	<b>\$842,334.16</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	6,973,245.00
County Maintained Miles	3,218.70

<b>Gross Claim</b>	<b>\$15,329,269.46</b>
<b>HUT 2103</b>	<b>\$6,267,444.72</b>
<b>HUT 2104</b>	<b>\$6,284,004.44</b>
<b>HUT 2105</b>	<b>\$2,575,394.35</b>
<b>HUT 2106</b>	<b>\$202,425.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,329,269.46</b>
<b>YTD Amount:</b>	<b>\$45,408,952.04</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	122,697.00
County Maintained Miles	1,525.16

<b>Gross Claim</b>	<b>\$551,682.69</b>
<b>HUT 2103</b>	<b>\$293,138.80</b>
<b>HUT 2104</b>	<b>\$119,574.98</b>
<b>HUT 2105</b>	<b>\$105,775.46</b>
<b>HUT 2106</b>	<b>\$33,193.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$551,682.69</b>
<b>YTD Amount:</b>	<b>\$1,650,409.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	224,546.00
County Maintained Miles	420.18

<b>Gross Claim</b>	<b>\$561,048.48</b>
<b>HUT 2103</b>	<b>\$241,233.29</b>
<b>HUT 2104</b>	<b>\$204,676.29</b>
<b>HUT 2105</b>	<b>\$91,490.75</b>
<b>HUT 2106</b>	<b>\$23,648.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$561,048.48</b>
<b>YTD Amount:</b>	<b>\$1,660,291.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	26,924.00
County Maintained Miles	560.41

<b>Gross Claim</b>	<b>\$181,955.49</b>
<b>HUT 2103</b>	<b>\$92,433.58</b>
<b>HUT 2104</b>	<b>\$45,399.83</b>
<b>HUT 2105</b>	<b>\$33,353.59</b>
<b>HUT 2106</b>	<b>\$10,768.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,955.49</b>
<b>YTD Amount:</b>	<b>\$544,711.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2011**

**Collection Period:** 08/24/2011 **To** 09/23/2011

**Payment Calculations:**

County Registered Vehicles	105,967.00
County Maintained Miles	1,018.92

<b>Gross Claim</b>	<b>\$426,492.70</b>
<b>HUT 2103</b>	<b>\$216,026.76</b>
<b>HUT 2104</b>	<b>\$101,597.29</b>
<b>HUT 2105</b>	<b>\$77,950.52</b>
<b>HUT 2106</b>	<b>\$30,918.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$426,492.70</b>
<b>YTD Amount:</b>	<b>\$1,268,428.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	194,389.00
County Maintained Miles	1,726.96

<b>Gross Claim</b>	<b>\$729,451.59</b>
<b>HUT 2103</b>	<b>\$378,582.02</b>
<b>HUT 2104</b>	<b>\$176,047.87</b>
<b>HUT 2105</b>	<b>\$136,606.65</b>
<b>HUT 2106</b>	<b>\$38,215.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$729,451.59</b>
<b>YTD Amount:</b>	<b>\$2,169,684.44</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	13,372.00
County Maintained Miles	986.79

<b>Gross Claim</b>	<b>\$259,312.69</b>
<b>HUT 2103</b>	<b>\$134,124.95</b>
<b>HUT 2104</b>	<b>\$71,761.90</b>
<b>HUT 2105</b>	<b>\$48,397.24</b>
<b>HUT 2106</b>	<b>\$5,028.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$259,312.69</b>
<b>YTD Amount:</b>	<b>\$776,764.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	16,844.00
County Maintained Miles	684.42

<b>Gross Claim</b>	<b>\$200,240.06</b>
<b>HUT 2103</b>	<b>\$99,394.90</b>
<b>HUT 2104</b>	<b>\$62,556.91</b>
<b>HUT 2105</b>	<b>\$35,865.43</b>
<b>HUT 2106</b>	<b>\$2,422.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$200,240.06</b>
<b>YTD Amount:</b>	<b>\$599,301.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	331,109.00
County Maintained Miles	1,242.60

<b>Gross Claim</b>	<b>\$952,723.04</b>
<b>HUT 2103</b>	<b>\$433,293.32</b>
<b>HUT 2104</b>	<b>\$300,237.59</b>
<b>HUT 2105</b>	<b>\$156,348.52</b>
<b>HUT 2106</b>	<b>\$62,843.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$952,723.04</b>
<b>YTD Amount:</b>	<b>\$2,826,538.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	129,790.00
County Maintained Miles	446.40

<b>Gross Claim</b>	<b>\$367,927.45</b>
<b>HUT 2103</b>	<b>\$164,779.14</b>
<b>HUT 2104</b>	<b>\$118,918.44</b>
<b>HUT 2105</b>	<b>\$59,458.47</b>
<b>HUT 2106</b>	<b>\$24,771.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$367,927.45</b>
<b>YTD Amount:</b>	<b>\$1,091,186.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	120,667.00
County Maintained Miles	562.86

<b>Gross Claim</b>	<b>\$384,770.28</b>
<b>HUT 2103</b>	<b>\$171,605.47</b>
<b>HUT 2104</b>	<b>\$126,418.03</b>
<b>HUT 2105</b>	<b>\$61,921.70</b>
<b>HUT 2106</b>	<b>\$24,825.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$384,770.28</b>
<b>YTD Amount:</b>	<b>\$1,142,806.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**ORANGE CO TRANS AUTH**  
550 SOUTH MAIN ST  
PO BOX 14184  
ORANGE, CA 92863 1584

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

<b>Gross Claim</b>	<b>\$1,916,667.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2104</b>	<b>\$1,343,677.14</b>
<b>HUT 2105</b>	<b>\$543,803.17</b>
<b>HUT 2106</b>	<b>\$29,186.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,916,667.00</b>
<b>YTD Amount:</b>	<b>\$5,750,001.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	2,360,900.00
County Maintained Miles	307.15

<b>Gross Claim</b>	<b>\$3,131,273.55</b>
<b>HUT 2103</b>	<b>\$2,024,492.29</b>
<b>HUT 2104</b>	<b>\$775,907.70</b>
<b>HUT 2105</b>	<b>\$314,019.68</b>
<b>HUT 2106</b>	<b>\$16,853.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,131,273.55</b>
<b>YTD Amount:</b>	<b>\$9,179,316.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	356,018.00
County Maintained Miles	1,052.75

<b>Gross Claim</b>	<b>\$1,056,221.99</b>
<b>HUT 2103</b>	<b>\$430,609.39</b>
<b>HUT 2104</b>	<b>\$388,369.48</b>
<b>HUT 2105</b>	<b>\$179,229.57</b>
<b>HUT 2106</b>	<b>\$58,013.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,056,221.99</b>
<b>YTD Amount:</b>	<b>\$3,137,124.70</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	32,544.00
County Maintained Miles	681.18

<b>Gross Claim</b>	<b>\$262,785.73</b>
<b>HUT 2103</b>	<b>\$112,200.00</b>
<b>HUT 2104</b>	<b>\$94,306.56</b>
<b>HUT 2105</b>	<b>\$43,874.03</b>
<b>HUT 2106</b>	<b>\$12,405.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$262,785.73</b>
<b>YTD Amount:</b>	<b>\$787,749.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	1,612,546.00
County Maintained Miles	2,423.61

<b>Gross Claim</b>	<b>\$3,868,195.29</b>
<b>HUT 2103</b>	<b>\$1,658,436.79</b>
<b>HUT 2104</b>	<b>\$1,453,841.35</b>
<b>HUT 2105</b>	<b>\$627,088.88</b>
<b>HUT 2106</b>	<b>\$128,828.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,868,195.29</b>
<b>YTD Amount:</b>	<b>\$11,462,320.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	1,138,117.00
County Maintained Miles	2,207.51

<b>Gross Claim</b>	<b>\$2,887,201.18</b>
<b>HUT 2103</b>	<b>\$1,232,386.75</b>
<b>HUT 2104</b>	<b>\$1,022,639.56</b>
<b>HUT 2105</b>	<b>\$472,253.03</b>
<b>HUT 2106</b>	<b>\$159,921.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,887,201.18</b>
<b>YTD Amount:</b>	<b>\$8,562,237.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	52,623.00
County Maintained Miles	383.63

<b>Gross Claim</b>	<b>\$185,643.80</b>
<b>HUT 2103</b>	<b>\$92,041.75</b>
<b>HUT 2104</b>	<b>\$49,319.43</b>
<b>HUT 2105</b>	<b>\$33,212.14</b>
<b>HUT 2106</b>	<b>\$11,070.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$185,643.80</b>
<b>YTD Amount:</b>	<b>\$552,227.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	1,543,626.00
County Maintained Miles	2,787.43

<b>Gross Claim</b>	<b>\$3,857,822.60</b>
<b>HUT 2103</b>	<b>\$1,645,756.61</b>
<b>HUT 2104</b>	<b>\$1,490,169.10</b>
<b>HUT 2105</b>	<b>\$628,411.85</b>
<b>HUT 2106</b>	<b>\$93,485.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,857,822.60</b>
<b>YTD Amount:</b>	<b>\$11,445,576.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SAN DIEGO COUNTY TREAS MISC  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	2,501,718.00
County Maintained Miles	1,932.05

<b>Gross Claim</b>	<b>\$5,688,990.43</b>
<b>HUT 2103</b>	<b>\$2,345,296.05</b>
<b>HUT 2104</b>	<b>\$2,250,999.51</b>
<b>HUT 2105</b>	<b>\$950,734.86</b>
<b>HUT 2106</b>	<b>\$141,960.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,688,990.43</b>
<b>YTD Amount:</b>	<b>\$16,848,106.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	445,085.00
County Maintained Miles	930.75

<b>Gross Claim</b>	<b>\$1,069,451.38</b>
<b>HUT 2103</b>	<b>\$490,350.81</b>
<b>HUT 2104</b>	<b>\$401,363.49</b>
<b>HUT 2105</b>	<b>\$176,937.08</b>
<b>HUT 2106</b>	<b>\$800.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,069,451.38</b>
<b>YTD Amount:</b>	<b>\$3,165,188.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	546,814.00
County Maintained Miles	1,669.20

<b>Gross Claim</b>	<b>\$1,456,940.77</b>
<b>HUT 2103</b>	<b>\$667,888.01</b>
<b>HUT 2104</b>	<b>\$492,198.37</b>
<b>HUT 2105</b>	<b>\$240,999.14</b>
<b>HUT 2106</b>	<b>\$55,855.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,456,940.77</b>
<b>YTD Amount:</b>	<b>\$4,319,084.54</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	271,206.00
County Maintained Miles	1,329.48

<b>Gross Claim</b>	<b>\$831,756.74</b>
<b>HUT 2103</b>	<b>\$393,714.68</b>
<b>HUT 2104</b>	<b>\$247,367.40</b>
<b>HUT 2105</b>	<b>\$142,067.02</b>
<b>HUT 2106</b>	<b>\$48,607.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$831,756.74</b>
<b>YTD Amount:</b>	<b>\$2,468,027.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	637,643.00
County Maintained Miles	315.39

<b>Gross Claim</b>	<b>\$1,411,177.49</b>
<b>HUT 2103</b>	<b>\$575,727.00</b>
<b>HUT 2104</b>	<b>\$573,678.49</b>
<b>HUT 2105</b>	<b>\$237,128.76</b>
<b>HUT 2106</b>	<b>\$24,643.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,411,177.49</b>
<b>YTD Amount:</b>	<b>\$4,166,990.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	346,700.00
County Maintained Miles	873.29

<b>Gross Claim</b>	<b>\$928,691.00</b>
<b>HUT 2103</b>	<b>\$400,423.73</b>
<b>HUT 2104</b>	<b>\$315,873.84</b>
<b>HUT 2105</b>	<b>\$150,617.35</b>
<b>HUT 2106</b>	<b>\$61,776.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$928,691.00</b>
<b>YTD Amount:</b>	<b>\$2,754,501.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC  
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	1,422,980.00
County Maintained Miles	646.11

<b>Gross Claim</b>	<b>\$3,097,629.20</b>
<b>HUT 2103</b>	<b>\$1,277,619.17</b>
<b>HUT 2104</b>	<b>\$1,278,771.76</b>
<b>HUT 2105</b>	<b>\$516,367.28</b>
<b>HUT 2106</b>	<b>\$24,870.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,097,629.20</b>
<b>YTD Amount:</b>	<b>\$9,154,241.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	228,074.00
County Maintained Miles	599.74

<b>Gross Claim</b>	<b>\$632,013.07</b>
<b>HUT 2103</b>	<b>\$266,560.22</b>
<b>HUT 2104</b>	<b>\$211,333.24</b>
<b>HUT 2105</b>	<b>\$104,451.89</b>
<b>HUT 2106</b>	<b>\$49,667.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$632,013.07</b>
<b>YTD Amount:</b>	<b>\$1,876,650.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	205,086.00
County Maintained Miles	1,191.19

<b>Gross Claim</b>	<b>\$677,292.82</b>
<b>HUT 2103</b>	<b>\$320,867.49</b>
<b>HUT 2104</b>	<b>\$209,261.76</b>
<b>HUT 2105</b>	<b>\$115,781.08</b>
<b>HUT 2106</b>	<b>\$31,382.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$677,292.82</b>
<b>YTD Amount:</b>	<b>\$2,013,088.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	5,394.00
County Maintained Miles	391.18

<b>Gross Claim</b>	<b>\$114,357.95</b>
<b>HUT 2103</b>	<b>\$53,247.70</b>
<b>HUT 2104</b>	<b>\$39,209.05</b>
<b>HUT 2105</b>	<b>\$19,213.77</b>
<b>HUT 2106</b>	<b>\$2,687.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,357.95</b>
<b>YTD Amount:</b>	<b>\$342,507.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	63,719.00
County Maintained Miles	1,361.34

<b>Gross Claim</b>	<b>\$450,836.77</b>
<b>HUT 2103</b>	<b>\$223,121.25</b>
<b>HUT 2104</b>	<b>\$130,889.79</b>
<b>HUT 2105</b>	<b>\$80,510.62</b>
<b>HUT 2106</b>	<b>\$16,315.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$450,836.77</b>
<b>YTD Amount:</b>	<b>\$1,349,725.60</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	347,672.00
County Maintained Miles	585.25

<b>Gross Claim</b>	<b>\$823,998.69</b>
<b>HUT 2103</b>	<b>\$365,374.78</b>
<b>HUT 2104</b>	<b>\$313,553.72</b>
<b>HUT 2105</b>	<b>\$131,840.97</b>
<b>HUT 2106</b>	<b>\$13,229.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$823,998.69</b>
<b>YTD Amount:</b>	<b>\$2,440,174.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	455,827.00
County Maintained Miles	1,382.75

<b>Gross Claim</b>	<b>\$1,242,274.21</b>
<b>HUT 2103</b>	<b>\$555,671.14</b>
<b>HUT 2104</b>	<b>\$414,942.11</b>
<b>HUT 2105</b>	<b>\$200,507.00</b>
<b>HUT 2106</b>	<b>\$71,153.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,242,274.21</b>
<b>YTD Amount:</b>	<b>\$3,682,778.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	420,775.00
County Maintained Miles	1,524.44

<b>Gross Claim</b>	<b>\$1,167,616.10</b>
<b>HUT 2103</b>	<b>\$543,824.80</b>
<b>HUT 2104</b>	<b>\$379,132.35</b>
<b>HUT 2105</b>	<b>\$196,232.42</b>
<b>HUT 2106</b>	<b>\$48,426.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,167,616.10</b>
<b>YTD Amount:</b>	<b>\$3,462,631.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	89,204.00
County Maintained Miles	786.27

<b>Gross Claim</b>	<b>\$331,453.80</b>
<b>HUT 2103</b>	<b>\$172,954.35</b>
<b>HUT 2104</b>	<b>\$81,689.38</b>
<b>HUT 2105</b>	<b>\$62,408.42</b>
<b>HUT 2106</b>	<b>\$14,401.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$331,453.80</b>
<b>YTD Amount:</b>	<b>\$984,321.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	65,753.00
County Maintained Miles	1,089.25

<b>Gross Claim</b>	<b>\$361,011.36</b>
<b>HUT 2103</b>	<b>\$190,951.85</b>
<b>HUT 2104</b>	<b>\$82,341.41</b>
<b>HUT 2105</b>	<b>\$68,902.56</b>
<b>HUT 2106</b>	<b>\$18,815.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$361,011.36</b>
<b>YTD Amount:</b>	<b>\$1,081,092.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	20,303.00
County Maintained Miles	692.30

<b>Gross Claim</b>	<b>\$213,482.73</b>
<b>HUT 2103</b>	<b>\$103,286.20</b>
<b>HUT 2104</b>	<b>\$64,609.93</b>
<b>HUT 2105</b>	<b>\$37,269.50</b>
<b>HUT 2106</b>	<b>\$8,317.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$213,482.73</b>
<b>YTD Amount:</b>	<b>\$639,150.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	332,757.00
County Maintained Miles	3,041.37

<b>Gross Claim</b>	<b>\$1,253,831.07</b>
<b>HUT 2103</b>	<b>\$658,662.41</b>
<b>HUT 2104</b>	<b>\$309,390.54</b>
<b>HUT 2105</b>	<b>\$237,670.26</b>
<b>HUT 2106</b>	<b>\$48,107.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,253,831.07</b>
<b>YTD Amount:</b>	<b>\$3,727,648.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	71,498.00
County Maintained Miles	608.58

<b>Gross Claim</b>	<b>\$291,970.30</b>
<b>HUT 2103</b>	<b>\$135,932.21</b>
<b>HUT 2104</b>	<b>\$81,928.22</b>
<b>HUT 2105</b>	<b>\$49,049.48</b>
<b>HUT 2106</b>	<b>\$25,060.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$291,970.30</b>
<b>YTD Amount:</b>	<b>\$868,340.94</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	705,111.00
County Maintained Miles	544.15

<b>Gross Claim</b>	<b>\$1,619,360.85</b>
<b>HUT 2103</b>	<b>\$660,973.60</b>
<b>HUT 2104</b>	<b>\$638,369.09</b>
<b>HUT 2105</b>	<b>\$272,492.65</b>
<b>HUT 2106</b>	<b>\$47,525.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,619,360.85</b>
<b>YTD Amount:</b>	<b>\$4,794,762.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	169,540.00
County Maintained Miles	762.19

<b>Gross Claim</b>	<b>\$488,780.74</b>
<b>HUT 2103</b>	<b>\$237,543.30</b>
<b>HUT 2104</b>	<b>\$153,756.54</b>
<b>HUT 2105</b>	<b>\$85,714.52</b>
<b>HUT 2106</b>	<b>\$11,766.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$488,780.74</b>
<b>YTD Amount:</b>	<b>\$1,450,740.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100042A  
PAYMENT ISSUE DATE: 09/30/2011

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

County Registered Vehicles	63,822.00
County Maintained Miles	654.41

<b>Gross Claim</b>	<b>\$266,634.16</b>
<b>HUT 2103</b>	<b>\$135,181.06</b>
<b>HUT 2104</b>	<b>\$62,291.46</b>
<b>HUT 2105</b>	<b>\$48,778.44</b>
<b>HUT 2106</b>	<b>\$20,383.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$266,634.16</b>
<b>YTD Amount:</b>	<b>\$794,725.79</b>

For assistance, please call: Bill Byall at (916) 323-0740